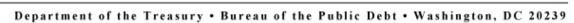
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing April 11, 2012 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note
CUSIP Number	912828SF8
Series	B-2022
Interest Rate	2%
High Yield ¹	2.043%
Allotted at High	75.67%
Price	99.616439
Accrued Interest per \$1,000	\$3.35165
Median Yield ²	1.979%
Low Yield ³	1.800%
Issue Date	April 16, 2012
Maturity Date	February 15, 2022
Original Issue Date	February 15, 2012
Dated Date	February 15, 2012

	Tendered	Accepted
Competitive	\$64,699,050,000	\$20,991,225,000
Noncompetitive	\$8,780,800	\$8,780,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$64,707,830,800	\$21,000,005,800 ⁵
SOMA	\$3,821,124,600	\$3,821,124,600
Total	\$68,528,955,400	\$24,821,130,400
	Tendered	Accepted
Primary Dealer ⁶	\$45,262,000,000	\$10,603,371,000
Direct Bidder ⁷	\$7,157,000,000	\$2,307,835,000
Indirect Bidder 8	\$12,280,050,000	\$8,080,019,000
Total Competitive	\$64,699,050,000	\$20,991,225,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$64,707,830,800/\$21,000,005,800 = 3.08

⁵Awards to combined Treasury Direct systems = \$3,721,800.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.